

## Facilities Development Plans

### DESCRIPTION OF MAJOR SERVICES

Transportation Facilities Development Plans are established by county ordinance to collect fees on new construction. These plans provide funds for construction of roads within the boundaries of the established fee area. As fees are collected, these monies are deposited into restricted accounts until sufficient funds have been accumulated to complete projects identified in the Plan Priority Project List. Fee ordinances have been approved in the areas of Helendale/Oro Grande, High Desert (Phelan and Pinon Hills), Lucerne Valley, Oak Glen, Oak Hills, Snowdrop Road, South and East Apple Valley, Summit Valley, and Yucaipa. Interim fee plans in the areas of Big Bear and Joshua Tree have been approved to collect fees pending final community approval.

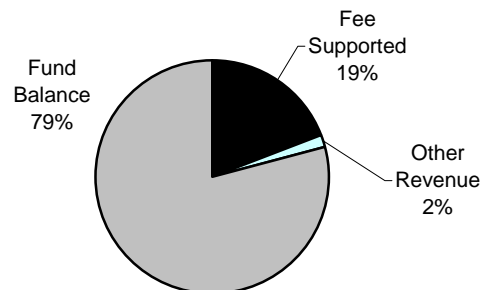
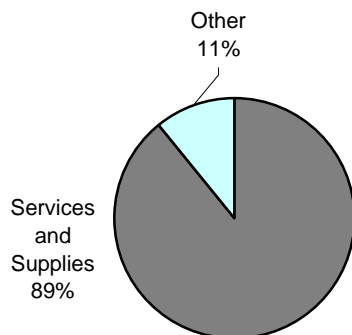
There is no staffing associated with this budget unit.

### BUDGET AND WORKLOAD HISTORY

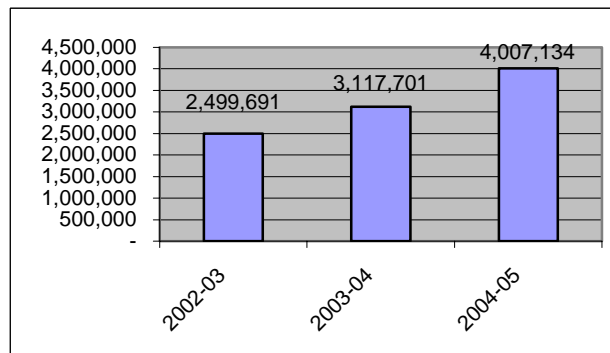
	Actual 2002-03	Budget 2003-04	Actual 2003-04	Final 2004-05
Total Appropriation	172,555	3,897,444	327,375	5,065,940
Departmental Revenue	790,565	779,743	1,216,808	1,058,806
Fund Balance		3,117,701		4,007,134

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures for this fund are typically less than budget. The amount not spent in 2003-04 has been re-appropriated in the 2004-05 budget. Also, actual revenues exceeded budget by approximately \$437,000 resulting from fees generated through development being greater than originally anticipated.

### 2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY      2004-05 BREAKDOWN BY FINANCING SOURCE



### 2004-05 FUND BALANCE TREND CHART



GROUP: Econ Dev/Public Svc  
 DEPARTMENT: Public Works - Transportation  
 FUND: Facilities Development Plans

BUDGET UNIT: SWB, SWD, SWG, SWJ, SWM, SWN  
 SWO, SWQ, SWX, SXP, SXQ  
 FUNCTION: Public Ways and Facilities  
 ACTIVITY: Public Ways

	2003-04 Actuals	2003-04 Approved Budget	2004-05 Board Approved Base Budget	2004-05 Board Approved Changes to Base Budget	2004-05 Final Budget
<b>Appropriation</b>					
Services and Supplies	214,173	3,215,544	3,215,544	1,294,996	4,510,540
Other Charges	5,100	145,000	145,000	-	145,000
Transfers	151,338	536,900	536,900	(126,500)	410,400
Total Exp Authority	370,611	3,897,444	3,897,444	1,168,496	5,065,940
Reimbursements	(43,236)	-	-	-	-
Total Appropriation	327,375	3,897,444	3,897,444	1,168,496	5,065,940
<b>Departmental Revenue</b>					
Use of Money and Prop	65,239	89,560	89,560	(7,861)	81,699
Current Services	1,151,569	690,183	690,183	286,924	977,107
Total Revenue	1,216,808	779,743	779,743	279,063	1,058,806
Fund Balance		3,117,701	3,117,701	889,433	4,007,134

DEPARTMENT: Public Works - Transportation

FUND: Facilities Development Plans

BUDGET UNIT: SWB, SWD, SWG, SWJ, SWM, SWN, SWO, SWQ, SWX, SXP, SXQ

**SCHEDULE A**

**MAJOR CHANGES TO THE BUDGET**

	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
<b>2003-04 FINAL BUDGET</b>	-	3,897,444	779,743	3,117,701
<b>Cost to Maintain Current Program Services</b>				
Salaries and Benefits Adjustments	-	-	-	-
Internal Service Fund Adjustments	-	-	-	-
Prop 172	-	-	-	-
Other Required Adjustments	-	-	-	-
<b>Subtotal</b>	-	-	-	-
<b>Board Approved Adjustments During 2003-04</b>				
30% Spend Down Plan	-	-	-	-
Mid-Year Board Items	-	-	-	-
<b>Subtotal</b>	-	-	-	-
<b>Impacts Due to State Budget Cuts</b>	-	-	-	-
<b>TOTAL BOARD APPROVED BASE BUDGET</b>	-	3,897,444	779,743	3,117,701
<b>Board Approved Changes to Base Budget</b>	-	1,168,496	279,063	889,433
<b>TOTAL 2004-05 FINAL BUDGET</b>	-	5,065,940	1,058,806	4,007,134

DEPARTMENT: Public Works - Transportation

FUND: Facilities Development Plans

BUDGET UNIT: SWB, SWD, SWG, SWJ, SWM, SWN, SWO, SWQ, SWX, SXP, SXQ

**SCHEDULE B**

**BOARD APPROVED CHANGES TO BASE BUDGET**

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Increase of \$758,020 due to proposed construction of Duncan Road in the Phelan area.	-	1,294,996	-	1,294,996
<b>** Final Budget Adjustment - Appropriations have been increased by \$536,976 due to the actual fund balance for FY 2004-05 being greater than anticipated.</b>				
2. Transfers Reduction of reimbursements to the Road Operations Fund based on anticipated less use of labor for Development Projects.	-	(126,500)	-	(126,500)
3. Revenue From Use of Money and Property Reduction in FY 2004-05 is based on actual interest revenue being earned during FY 2003-04.	-	-	(7,861)	7,861
4. Revenue From Current Services Increase primarily due to development in Oak Hills and the High Desert, which produces additional facilities development fees.	-	-	286,924	(286,924)
<b>Total</b>	-	1,168,496	279,063	889,433

**\*\* Final Budget Adjustments were approved by the Board after the proposed budget was submitted.**

